

State of Arizona



Campaign Finance Report

TUCSON POLICE OFFICERS ASSOCIATION PAC
Committee #: 2124

Treasurer: RYBERG, WILLIAM A
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2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 31, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,434.58
Total Cash Receipts this Reporting Period:	\$12,140.00
Total Cash Disbursements this Reporting Period:	\$2,090.00
Cash Balance at End of Reporting Period:	\$23,484.58

Report ID: 36832

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$12,140.00	\$0.00	\$12,140.00	\$12,140.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,140.00	\$0.00	\$12,140.00	\$12,140.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$330.00	\$330.00	\$330.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,830.00	\$0.00	\$1,830.00	\$1,830.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,830.00	\$330.00	\$2,160.00	\$2,160.00
Bill Payments for Previous Expenditures	D1	\$260.00		\$260.00	\$260.00
Total Cash Disbursed		\$2,090.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/11/2001	\$1,319.00	\$12,140.00
Address:			Cash	
Memo:	Membership Payroll Deduction			
Name:	Multiple Contributors	02/27/2001	\$1,811.00	\$12,140.00
Address:			Cash	
Memo:	Membership Payroll Deduction			
Name:	Multiple Contributors	03/21/2001	\$457.00	\$12,140.00
Address:			Cash	
Memo:	Membership Payroll Deduction			
Name:	Multiple Contributors	04/11/2001	\$456.00	\$12,140.00
Address:			Cash	
Memo:	Membership Payroll Deduction			
Name:	Multiple Contributors	06/27/2001	\$3,278.00	\$12,140.00
Address:			Cash	
Memo:	Membership Payroll Deduction			
Name:	Multiple Contributors	07/25/2001	\$1,438.00	\$12,140.00
Address:			Cash	
Memo:	Membership Payroll Deduction			
Name:	Multiple Contributors	09/04/2001	\$954.00	\$12,140.00
Address:			Cash	
Memo:	Membership Payroll Deduction			
Name:	Multiple Contributors	09/26/2001	\$477.00	\$12,140.00
Address:			Cash	
Memo:	Membership Payroll Deduction			
Name:	Multiple Contributors	11/13/2001	\$1,950.00	\$12,140.00
Address:			Cash	
Memo:	Membership Payroll Deduction			
Total of Small Contributions			\$12,140.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$12,140.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF TUCSON	02/06/2001	\$60.00	\$330.00
Address:	255 W Alameda St, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Late filing fees			
Name:	CITY OF TUCSON	09/06/2001	\$70.00	\$330.00
Address:	255 W Alameda St, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Late filing fees			
Name:	CITY OF TUCSON	11/14/2001	\$200.00	\$330.00
Address:	255 W Alameda St, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Late filing fees			
Total of Operating Expenses			\$330.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$330.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: FOR CITY GOVERNMENT, ELLA MAKULA	01/29/2001	\$330.00	\$330.00
Address: 8401 W Monroe St, Peoria, AZ 85345		Cash	
Memo: Peoria City Council			
Name: PRESCOTT VALLEY POLICE OFFICERS ASSOCIATION	01/29/2001	\$500.00	\$500.00
Address: PO Box 25390, , Prescott Valley, AZ 86314		Cash	
Name: ORO VALLEY POLICE OFFICERS ASSOCIATION	01/31/2001	\$1,000.00	\$1,000.00
Address: PO Box 68965, , Oro Valley, AZ 85737		Cash	
Total of Other Expenses		\$1,830.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$1,830.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt CITY OF TUCSON Original Amount of Debt: \$60.00 Original Transaction Date: 02/06/2001	02/06/2001	\$60.00
Bill Payment	02/06/2001	(\$60.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CITY OF TUCSON Original Amount of Debt: \$70.00 Original Transaction Date: 09/06/2001	09/06/2001	(\$70.00)
Debt Balance at End of Reporting Period		(\$70.00)
New Debt CITY OF TUCSON Original Amount of Debt: \$200.00 Original Transaction Date: 11/14/2001	11/14/2001	\$200.00
Bill Payment	11/14/2001	(\$200.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$190.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$260.00
Total of Outstanding Debt After Adjustments		-\$70.00

